

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2022 and 14/07/2022)

Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	Site rental, water				2,000.00	180.17	1,819.83	1,819.83 (90%)
40	Allotment Deposit							(N/A)
<b>SUB TOTAL</b>					<b>2,000.00</b>	<b>180.17</b>	<b>1,819.83</b>	<b>1,819.83 (90%)</b>

Community Projects and Supp

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
9	Autumn Show / Beer Festival				750.00		750.00	750.00 (100%)
10	Bench Working Party		128.00	128.00	500.00	106.67	393.33	521.33 (104%)
11	Community Equipment & Mainte					883.31	-883.31	-883.31 (N/A)
12	Grants to Local Organisations				1,000.00	2,784.15	-1,784.15	-1,784.15 (-178%)
13	Highways				5,000.00		5,000.00	5,000.00 (100%)
14	PWLB Memorial Hall				7,500.00		7,500.00	7,500.00 (100%)
15	Kimpton School & Pre-School				4,000.00		4,000.00	4,000.00 (100%)
16	War Memorial Maintenance				240.00	60.00	180.00	180.00 (75%)
17	Website & Social Media				3,000.00	167.48	2,832.52	2,832.52 (94%)
41	Community Festivals				5,000.00		5,000.00	5,000.00 (100%)
<b>SUB TOTAL</b>			<b>128.00</b>	<b>128.00</b>	<b>26,990.00</b>	<b>4,001.61</b>	<b>22,988.39</b>	<b>23,116.39 (85%)</b>

Environment

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
18	Environment Projects				1,000.00	475.00	525.00	525.00 (52%)
<b>SUB TOTAL</b>					<b>1,000.00</b>	<b>475.00</b>	<b>525.00</b>	<b>525.00 (52%)</b>

KPC Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Bank charges				100.00	18.00	82.00	82.00 (82%)
20	Insurance, audit, subscriptions, (				3,570.00	3,152.57	417.43	417.43 (11%)
21	Meeting Room hire				350.00	105.00	245.00	245.00 (70%)
22	Office consumables & supplies				2,100.00	306.54	1,793.46	1,793.46 (85%)
23	Parish Room costs				1,200.00	916.68	283.32	283.32 (23%)
24	Staff Costs				26,000.00	5,943.22	20,056.78	20,056.78 (77%)
25	Training				120.00		120.00	120.00 (100%)
<b>SUB TOTAL</b>					<b>33,440.00</b>	<b>10,442.01</b>	<b>22,997.99</b>	<b>22,997.99 (68%)</b>

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Public Rights of Way

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
35	Improvements to network				1,000.00		1,000.00	1,000.00 (100%)
<b>SUB TOTAL</b>					<b>1,000.00</b>		<b>1,000.00</b>	<b>1,000.00 (100%)</b>

Public Spaces and Playground

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Grasscutting				8,500.00		8,500.00	8,500.00 (100%)
27	Ground works: access roads, fer				2,000.00	118.89	1,881.11	1,881.11 (94%)
28	Litter & dog bin servicing				2,300.00		2,300.00	2,300.00 (100%)
29	Litter picking				3,400.00	810.00	2,590.00	2,590.00 (76%)
30	Play area inspections & mainten:				2,000.00	390.00	1,610.00	1,610.00 (80%)
31	Sports Facility maintenance				5,000.00	525.00	4,475.00	4,475.00 (89%)
32	Risk Assessments				500.00		500.00	500.00 (100%)
33	Tree Works				3,000.00	1,650.00	1,350.00	1,350.00 (45%)
34	Tree Survey							(N/A)
42	Hedge replacement Parkfield				1,000.00		1,000.00	1,000.00 (100%)
43	Tree Planting				3,000.00		3,000.00	3,000.00 (100%)
<b>SUB TOTAL</b>					<b>30,700.00</b>	<b>3,493.89</b>	<b>27,206.11</b>	<b>27,206.11 (88%)</b>

Receipts

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	78,500.00	39,250.00	-39,250.00				-39,250.00 (-50%)
2	CTRS	1,929.82	964.91	-964.91				-964.91 (-50%)
3	Allotment rents	2,000.00		-2,000.00				-2,000.00 (-100%)
5	HAPTC	1,200.00	1,200.00					(0%)
6	History Group	50.00	56.92	6.92				6.92 (13%)
7	Scout Electricity	50.00		-50.00				-50.00 (-100%)
36	Interest	50.00	108.95	58.95				58.95 (117%)
37	VAT reclaim		8,538.03	8,538.03				8,538.03 (N/A)
38	Other income		1,009.15	1,009.15				1,009.15 (N/A)
<b>SUB TOTAL</b>		<b>83,779.82</b>	<b>51,127.96</b>	<b>-32,651.86</b>				<b>-32,651.86 (-38%)</b>

Sports

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4	Sports Clubs Cricket, Tennis, Bo	800.00	720.00	-80.00				-80.00 (-10%)
39	Sports/Fitness Equipment/Table				11,000.00		11,000.00	11,000.00 (100%)
44	Pitch hire and pavilion hire	2,650.00		-2,650.00				-2,650.00 (-100%)
<b>SUB TOTAL</b>		<b>3,450.00</b>	<b>720.00</b>	<b>-2,730.00</b>	<b>11,000.00</b>		<b>11,000.00</b>	<b>8,270.00 (57%)</b>

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**Summary**

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<b>NET TOTAL</b>	<b>87,229.82</b>	<b>51,975.96</b>	<b>-35,253.86</b>	<b>106,130.00</b>	<b>18,592.68</b>	<b>87,537.32</b>	<b>52,283.46 (27%)</b>
<b>V.A.T.</b>					<b>1,199.22</b>		
<b>GROSS TOTAL</b>		<b>51,975.96</b>			<b>19,791.90</b>		